

**Clean Water SRF Program Information
for the State of Missouri**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Natural Resources
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 176
4 City: Jefferson City
5 Zip Code: 65102-0176
6 **Street Address:** 205 Jefferson Street
7 City: Jefferson City
8 Zip Code: 65102-0176
9 **Director:** Stephen M. Mahfood
10 Director's Title: Director
11 Phone Number: (573) 751-4422
12 Fax Number: (573) 751-7627
13 E-mail Address: nrmahfs@mail.dnr.state.mo.us
14 **Contact Person:** Steve Townley
15 Phone Number: (573) 751-1192
16 Fax Number: (573) 751-9396
17 E-mail Address: nrtowns@mail.dnr.state.mo.us

18 **Secondary Agency Name:** Environmental Improvement and Energy Resources Authority
19 **Type of Agency:** Environmental/Financial
20 **Mailing Address:** P.O. Box 744
21 City: Jefferson City
22 Zip Code: 65102-0744
23 **Street Address:** 325 Jefferson Street
24 City: Jefferson City
25 Zip Code: 65102-0744
26 **Director:** Tom Welch
27 Director's Title: Director
28 Phone Number: (573) 751-4919
29 Fax Number: (573) 635-3486
30 E-mail Address: nrwelct@mail.dnr.state.mo.us
31 **Contact Person:** Karen Massey
32 Phone Number: (573) 751-4919
33 Fax Number: (573) 635-3486
34 E-mail Address: nrmassk@mail.dnr.state.mo.us

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

Clean Water SRF Program Information for the State of Missouri

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	06/15/89	06/29/90	09/30/91	09/30/92	09/30/93	08/31/94	04/07/95
53	Title II Funds	0	0	0	400,000	0	0	0	0
54	Title VI - Current Year's Appropriation	0	26,147,682	27,046,602	56,892,500	53,863,400	53,282,889	33,061,347	34,145,300
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	26,147,682	27,046,602	57,292,500	53,863,400	53,282,889	33,061,347	34,145,300
57	*Cumulative Federal Grants	0	26,147,682	53,194,284	110,486,784	164,350,184	217,633,073	250,694,420	284,839,720
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	76,821	9,513,736	9,434,399	6,585,919	5,774,044
63	Second Quarter Outlays	0	0	51,146	2,111,316	10,396,483	9,588,879	7,574,301	4,164,137
64	Third Quarter Outlays	0	0	38,600	6,776,899	9,421,136	6,716,574	7,449,068	7,144,843
65	Fourth Quarter Outlays	0	0	5,627	9,837,533	9,436,271	8,405,406	8,123,679	7,857,297
66	*Total Annual Outlays	0	0	95,373	18,802,569	38,767,626	34,145,258	29,732,967	24,940,321
67	*Cumulative Outlays	0	0	95,373	18,897,942	57,665,568	91,810,826	121,543,793	146,484,114
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	89,746	8,970,663	39,168,888	35,176,123	30,014,694	25,206,703
69	*Cumulative	0	0	89,746	9,060,409	48,229,297	83,405,420	113,420,114	138,626,817

* Calculated values.

Clean Water SRF Program Information for the State of Missouri

Federal and State Investment	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1996	1997	1998	1999	2000	2001	2002
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/27/96	09/30/97	09/29/98	-	11/17/99	09/27/01	09/30/02
53 Title II Funds	280,872	0	0	0	0	5,000,000	2,175,236
54 Title VI - Current Year's Appropriation	55,930,941	17,277,282	37,329,237	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	37,332,405	37,205,784	36,875,124
56 *Total Annual Federal Grants	56,211,813	17,277,282	37,329,237	0	37,332,405	42,205,784	39,050,360
57 *Cumulative Federal Grants	341,051,533	358,328,815	395,658,052	395,658,052	432,990,457	475,196,241	514,246,601
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	10,514,030	11,246,131	8,074,445	9,396,506	9,385,304	9,040,614	19,838,280
63 Second Quarter Outlays	14,925,777	9,269,444	9,767,482	9,169,956	6,649,327	10,729,370	15,854,856
64 Third Quarter Outlays	16,605,498	9,124,317	11,619,677	12,665,572	8,224,571	16,156,548	1,350,617
65 Fourth Quarter Outlays	13,368,525	9,320,188	8,255,388	9,328,409	8,217,166	8,156,766	0
66 *Total Annual Outlays	55,413,830	38,960,080	37,716,992	40,560,443	32,476,368	44,083,297	37,043,753
67 *Cumulative Outlays	201,897,944	240,858,024	278,575,016	319,135,459	351,611,827	395,695,124	432,738,877
	<i>For the Reporting Year Ending June 30 of:</i>						
	1996	1997	1998	1999	2000	2001	2002
Outlays (Dollars)							
68 *Annual	49,902,602	43,008,417	38,781,792	39,487,422	33,587,611	44,143,697	45,191,095
69 *Cumulative	188,529,419	231,537,836	270,319,628	309,807,050	343,394,661	387,538,358	432,729,453

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	26,147,682	27,046,602	0	57,292,500	53,863,400	53,282,889	67,206,647
71 *Cumulative	0	26,147,682	53,194,284	53,194,284	110,486,784	164,350,184	217,633,073	284,839,720
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	26,147,682	27,046,602	0	57,292,500	53,863,400	53,282,889	67,206,647
75 *Cumulative	0	26,147,682	53,194,284	53,194,284	110,486,784	164,350,184	217,633,073	284,839,720
Total State Contributions (Dollars)								
76 *Annual	0	5,229,536	5,409,320	11,458,500	10,772,680	10,656,578	6,612,269	6,829,060
77 *Cumulative	0	5,229,536	10,638,856	22,097,356	32,870,036	43,526,614	50,138,883	56,967,943
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	20%	20%	-	19%	20%	12%	10%
79 *Cumulative	-	20%	20%	42%	30%	26%	23%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1996	1997	1998	1999	2000	2001	2002
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	9,351,900	46,859,913	17,277,282	37,329,237	37,332,405	0	42,205,784
71 *Cumulative	294,191,620	341,051,533	358,328,815	395,658,052	432,990,457	432,990,457	475,196,241
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual		0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	9,351,900	46,859,913	17,277,282	37,329,237	37,332,405	0	42,205,784
75 *Cumulative	294,191,620	341,051,533	358,328,815	395,658,052	432,990,457	432,990,457	475,196,241
Total State Contributions (Dollars)							
76 *Annual	11,242,362	3,455,456	7,465,847	7,892,397	6,579,029	6,630,447	9,042,453
77 *Cumulative	68,210,305	71,665,761	79,131,608	87,024,005	93,603,034	100,233,481	109,275,934
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	120%	7%	43%	21%	18%	-	21%
79 *Cumulative	23%	21%	22%	22%	22%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	-10,475,000
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	-10,475,000
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	-10,475,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	5,229,536	5,409,320	11,458,500	10,772,680	10,656,578	6,612,269	6,829,060
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	5,229,536	5,409,320	11,458,500	10,772,680	10,656,578	6,612,269	6,829,060
91 *Cumulative Match Contribution	0	5,229,536	10,638,856	22,097,356	32,870,036	43,526,614	50,138,883	56,967,943
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1996	1997	1998	1999	2000	2001	2002
State Match Contributions (Dollars)							
84 Cash or Appropriations	11,242,362	3,455,456	7,465,847	7,892,397	6,579,029	6,630,447	9,042,453
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	11,242,362	3,455,456	7,465,847	7,892,397	6,579,029	6,630,447	9,042,453
91 *Cumulative Match Contribution	68,210,305	71,665,761	79,131,608	87,024,005	93,603,034	100,233,481	109,275,934
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
101 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
102 Annual Number	0	0	0	3	31	0	9	25
103 *Cumulative Number	0	0	0	3	34	34	43	68
Type of CWSRF Assistance Provided (Dollars)								
104 Loans	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
110 *Cumulative Assistance	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans	0	0	0	3	31	0	9	25
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	31	0	9	25
117 *Cumulative Number of Agreements	0	0	0	3	34	34	43	68

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1996	1997	1998	1999	2000	2001	2002
Binding Commitments							
100 Annual Dollar Amount	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066
101 *Cumulative Dollar Amount	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665
102 Annual Number	18	29	34	39	30	40	39
103 *Cumulative Number	86	115	149	188	218	258	297
Type of CWSRF Assistance Provided (Dollars)							
104 Loans	69,401,681	73,007,590	34,561,662	64,445,483	117,521,062	56,108,108	119,968,066
105 Refinance Short-term Debt	0	0	0	8,595,330	117,125	0	0
106 Refinance Long-term Debt	0	6,308,425	0	451,464	911,008	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066
110 *Cumulative Assistance	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans	18	27	34	37	27	40	39
112 Refinance Short-term Debt	0	0	0	1	1	0	0
113 Refinance Long-term Debt	0	2	0	1	2	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	18	29	34	39	30	40	39
117 *Cumulative Number of Agreements	86	115	149	188	218	258	297

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	0	9,375,000	0	3,952,000	12,432,000
119 3,500 to 9,999	0	0	0	0	13,770,000	0	0	29,865,000
120 10,000 to 99,999	0	0	0	9,250,000	26,165,000	0	18,473,000	70,515,661
121 100,000 and Above	0	0	0	101,095,000	97,535,000	0	50,000,000	19,545,000
122 *Total Annual Assistance	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
123 *Cumulative Assistance	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	0	9	0	3	12
125 3,500 to 9,999	0	0	0	0	8	0	0	7
126 10,000 to 99,999	0	0	0	1	11	0	5	4
127 100,000 and Above	0	0	0	2	3	0	1	2
128 *Total Annual Number of Agreements	0	0	0	3	31	0	9	25
129 *Cumulative Number of Agreements	0	0	0	3	34	34	43	68
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1996	1997	1998	1999	2000	2001	2002
Assistance by Population Size (Dollars)							
118 Less than 3,500	2,747,681	9,431,549	8,615,713	16,914,589	13,574,736	15,768,108	8,312,066
119 3,500 to 9,999	7,906,000	22,854,393	4,407,129	25,239,878	5,069,371	7,790,000	37,280,000
120 10,000 to 99,999	34,748,000	24,495,641	3,933,933	21,984,829	14,681,948	20,800,000	27,670,000
121 100,000 and Above	24,000,000	22,534,432	17,604,887	9,352,981	85,223,140	11,750,000	46,706,000
122 *Total Annual Assistance	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066
123 *Cumulative Assistance	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	12	18	27	23	20	31	19
125 3,500 to 9,999	3	5	2	9	2	5	12
126 10,000 to 99,999	2	5	3	4	5	3	3
127 100,000 and Above	1	1	2	3	3	1	5
128 *Total Annual Number of Agreements	18	29	34	39	30	40	39
129 *Cumulative Number of Agreements	86	115	149	188	218	258	297
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
137 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
Wastewater Treatment (\$212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	0	74,709,215	84,245,063	0	65,303,615	76,589,488
139 Advanced Treatment (Category II)	0	0	0	24,633,601	1,312,904	0	0	17,316,075
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	1,196,373	0	0	4,781,644
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1,267,043	0	308,736	9,356,327
142 New Collector Sewers (Category IVA)	0	0	0	0	7,275,362	0	2,402,336	10,792,787
143 New Interceptors (Category IVB)	0	0	0	11,002,184	27,659,603	0	2,764,040	13,053,577
144 CSO Correction (Category V)	0	0	0	0	23,888,652	0	1,646,273	467,763
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 *Total Annual Dollar Amount	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
147 *Cumulative Dollar Amount	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
Wastewater Treatment (\$212) (Number in each category)**								
148 Secondary Treatment (Category I)	0	0	0	3	12	0	7	14
149 Advanced Treatment (Category II)	0	0	0	1	2	0	0	5
150 Infiltration/Inflow (Category IIIA)	0	0	0	0	3	0	0	4
151 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	4	0	1	4
152 New Collector Sewers (Category IVA)	0	0	0	0	6	0	3	7
153 New Interceptors (Category IVB)	0	0	0	2	16	0	5	13
154 CSO Correction (Category V)	0	0	0	0	1	0	1	1
155 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
156 *Total Annual Number	0	0	0	6	44	0	17	48
157 *Cumulative Number	0	0	0	6	50	50	67	115

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Missouri**

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1996	1997	1998	1999	2000	2001	2002
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	69,401,681	79,316,015	34,561,662	73,492,277	118,549,195	56,108,108	119,968,066
137 *Cumulative Dollar Amount	531,374,342	610,690,357	645,252,019	718,744,296	837,293,491	893,401,599	1,013,369,665
Wastewater Treatment (\$212) (Dollars in each category)							
138 Secondary Treatment (Category I)	5,661,338	29,561,637	17,823,711	34,870,653	29,664,274	4,836,585	46,774,548
139 Advanced Treatment (Category II)	2,831,725	0	1,029,000	2,087,464	3,115,672	14,900,000	8,490,578
140 Infiltration/Inflow (Category IIIA)	420,603	4,780,666	3,164,987	2,783,285	1,220,946	8,260,333	11,607,037
141 Sewer System Rehabilitation (Category IIIB)	27,485,098	176,017	5,575,636	15,308,067	6,049,132	5,836,935	12,389,832
142 New Collector Sewers (Category IVA)	1,067,074	12,844,355	3,284,822	7,675,303	5,914,306	12,886,335	16,265,000
143 New Interceptors (Category IVB)	24,656,298	31,355,325	2,811,844	7,142,128	71,555,670	8,261,012	20,442,005
144 CSO Correction (Category V)	7,017,864	0	0	2,578,100	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 *Total Annual Dollar Amount	69,140,000	78,718,000	33,690,000	72,445,000	117,520,000	54,981,200	115,969,000
147 *Cumulative Dollar Amount	531,112,661	609,830,661	643,520,661	715,965,661	833,485,661	888,466,861	1,004,435,861
Wastewater Treatment (\$212) (Number in each category)**							
148 Secondary Treatment (Category I)	4	12	15	11	12	8	11
149 Advanced Treatment (Category II)	1	0	1	3	3	3	4
150 Infiltration/Inflow (Category IIIA)	1	2	5	6	1	4	5
151 Sewer System Rehabilitation (Category IIIB)	2	1	4	10	4	6	8
152 New Collector Sewers (Category IVA)	2	7	6	6	8	11	11
153 New Interceptors (Category IVB)	6	12	4	7	9	6	9
154 CSO Correction (Category V)	1	0	0	2	0	0	0
155 Storm Sewers (Category VI)	0	0	0	0	0	0	0
156 *Total Annual Number	17	34	35	45	37	38	48
157 *Cumulative Number	132	166	201	246	283	321	369

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Missouri**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319) Assistance								
158 Annual Dollar Amount	0	0	0	0	0	0	0	0
159 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
160 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
161 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
162 Annual Dollar Amount	0	0	0	0	0	0	0	0
163 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
164 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
165 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Construction Starts								
166 Annual Dollar Amount	0	0	0	110,345,000	105,135,000	40,335,000	65,418,000	80,508,000
167 *Cumulative Dollar Amount	0	0	0	110,345,000	215,480,000	255,815,000	321,233,000	401,741,000
168 Annual Number of Assistance Agreements	0	0	0	3	9	21	4	18
169 *Cumulative Number of Agreements	0	0	0	3	12	33	37	55
Initiation of Operations								
170 Annual Dollar Amount	0	0	0	0	72,225,000	3,495,000	105,540,000	23,710,000
171 *Cumulative Dollar Amount	0	0	0	0	72,225,000	75,720,000	181,260,000	204,970,000
172 Annual Number of Assistance Agreements	0	0	0	0	2	5	11	13
173 *Cumulative Number of Agreements	0	0	0	0	2	7	18	31

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

CWSRF Assistance		For the Reporting Year Ending June 30 of:						
		1996	1997	1998	1999	2000	2001	2002
Nonpoint Source (§319) Assistance								
158	Annual Dollar Amount	261,681	598,015	871,662	1,047,277	1,029,195	1,126,908	3,999,066
159	*Cumulative Dollar Amount	261,681	859,696	1,731,358	2,778,635	3,807,830	4,934,738	8,933,804
160	Annual Number of Assistance Agreements	8	10	18	17	13	19	12
161	*Cumulative Number of Agreements	8	18	36	53	66	85	97
Estuary (§320) Assistance								
162	Annual Dollar Amount	0	0	0	0	0	0	0
163	*Cumulative Dollar Amount	0	0	0	0	0	0	0
164	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
165	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Construction Starts								
166	Annual Dollar Amount	86,982,180	58,818,000	71,307,603	60,851,000	117,340,000	73,901,200	79,204,000
167	*Cumulative Dollar Amount	488,723,180	547,541,180	618,848,783	679,699,783	797,039,783	870,940,983	950,144,983
168	Annual Number of Assistance Agreements	19	11	21	23	19	25	21
169	*Cumulative Number of Agreements	74	85	106	129	148	173	194
Initiation of Operations								
170	Annual Dollar Amount	34,613,000	215,224,180	65,723,000	82,741,000	43,467,603	44,081,000	132,471,200
171	*Cumulative Dollar Amount	239,583,000	454,807,180	520,530,180	603,271,180	646,738,783	690,819,783	823,290,983
172	Annual Number of Assistance Agreements	16	24	11	17	23	15	24
173	*Cumulative Number of Agreements	47	71	82	99	122	137	161

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
174 Gross Leveraged Bonds Issued - Annual	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
175 Net Leveraged Bonds Issued - Annual	0	0	0	110,345,000	146,845,000	0	72,425,000	132,357,661
176 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
177 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	69,185,000	87,285,000	3,105,000
Debt Service Reserve for Leveraged Bonds								
178 *Annual Change	0	0	0	10,445,340	46,212,363	7,095,885	-6,980,065	28,293,622
179 Balance at End of Reporting Period	0	0	0	10,445,340	56,657,703	63,753,588	56,773,523	85,067,145
180 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
181 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
182 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
183 *Net Leveraged Bonds Issued - Cumulative	0	0	0	110,345,000	257,190,000	257,190,000	329,615,000	461,972,661
184 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
185 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	69,185,000	156,470,000	159,575,000
186 *Net Change in Gross Bonds Resulting from Refunding -	0	0	0	0	0	0	0	0
187 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
188 *Leveraged Bonds Outstanding - Balance at End of Reporting	0	0	0	110,345,000	257,190,000	188,005,000	173,145,000	302,397,661
State Match Bonds to be Repaid by CWSRF								
189 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
190 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
191 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
192 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
193 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
194 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	1,447,391	7,384,042	14,284,075	10,861,424	10,314,095
195 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	1,056,748
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
196 *Annual	0	0	0	1,447,391	7,384,042	14,284,075	10,861,424	9,257,347
197 *Cumulative	0	0	0	1,447,391	8,831,433	23,115,508	33,976,932	43,234,279

*Calculated Values

**Clean Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:						
	1996	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)							
174 Gross Leveraged Bonds Issued - Annual	69,140,000	75,625,000	32,995,000	62,735,000	114,245,000	42,310,000	108,055,000
175 Net Leveraged Bonds Issued - Annual	69,140,000	75,625,000	32,995,000	62,735,000	114,245,000	42,310,000	108,055,000
176 Cost of Leveraged Bond Issuance - Annual	0	0	0	1,360,071	1,853,187	1,531,948	2,091,419
177 Leveraged Bond Principal Repaid - Annual	4,235,000	56,950,000	11,012,226	13,231,134	16,460,057	19,248,209	97,958,677
Debt Service Reserve for Leveraged Bonds							
178 *Annual Change	58,012,440	10,677,281	37,902,738	37,146,033	80,752,629	24,480,125	-18,587,353
179 Balance at End of Reporting Period	143,079,585	153,756,866	191,659,604	228,805,637	309,558,266	334,038,391	315,451,038
180 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
181 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
182 *Gross Leveraged Bonds Issued - Cumulative	531,112,661	606,737,661	639,732,661	702,467,661	816,712,661	859,022,661	967,077,661
183 *Net Leveraged Bonds Issued - Cumulative	531,112,661	606,737,661	639,732,661	702,467,661	816,712,661	859,022,661	967,077,661
184 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	1,360,071	3,213,258	4,745,206	6,836,625
185 *Leveraged Bond Principal Repaid - Cumulative	163,810,000	220,760,000	231,772,226	245,003,360	261,463,417	280,711,626	378,670,303
186 *Net Change in Gross Bonds Resulting from Refunding -	0	0	0	0	0	0	0
187 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
188 *Leveraged Bonds Outstanding - Balance at End of Reporting	367,302,661	385,977,661	407,960,435	457,464,301	555,249,244	578,311,035	588,407,358
State Match Bonds to be Repaid by CWSRF							
189 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
190 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
191 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
192 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
193 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
194 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	15,968,081	18,685,252	20,848,188	22,640,742	24,183,896	30,356,223	33,187,701
195 Interest Paid from Capitalized Interest Account - Annual	0	194,901	54,389	1,227	117,096	42,660	16,703
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
196 *Annual	15,968,081	18,490,351	20,793,799	22,639,515	24,066,800	30,313,562	33,170,997
197 *Cumulative	59,202,360	77,692,712	98,486,511	121,126,026	145,192,826	175,506,389	208,677,386

*Calculated Values

**Clean Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
198 Annual	0	0	0	21,094,088	135,710,352	82,492,379	59,289,098	41,542,444
199 *Cumulative	0	0	0	21,094,088	156,804,440	239,296,819	298,585,917	340,128,361
CWSRF Loan Repayments								
200 Principal Repayments - Annual	0	0	0	0	0	69,185,000	87,285,000	3,105,000
201 Interest Payments - Annual	0	0	0	3,877,159	6,744,979	12,529,248	11,710,266	12,257,862
202 *Principal and Interest - Annual	0	0	0	3,877,159	6,744,979	81,714,248	98,995,266	15,362,862
203 *Principal Repayments - Cumulative	0	0	0	0	0	69,185,000	156,470,000	159,575,000
204 *Interest Payments - Cumulative	0	0	0	3,877,159	10,622,138	23,151,386	34,861,652	47,119,514
205 *Principal and Interest - Cumulative	0	0	0	3,877,159	10,622,138	92,336,386	191,331,652	206,694,514
206 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	3.3%	3.3%	0.0%	1.8%	1.8%
Interest Earnings on Investments								
207 Annual	0	0	0	23,543	47,227	544,945	1,406,294	4,296,494
208 *Cumulative	0	0	0	23,543	70,770	615,715	2,022,009	6,318,503
CWSRF Administrative Expenses Paid from the CWSRF								
209 Annual	0	0	80,515	449,311	588,200	630,310	708,365	746,781
210 *Cumulative	0	0	80,515	529,826	1,118,026	1,748,336	2,456,701	3,203,482
Expenses as a % of Capitalization Grants								
211 *Annual	-	0.0%	0.3%	-	1.0%	1.2%	1.3%	1.1%
212 *Cumulative	-	0.0%	0.2%	1.0%	1.0%	1.1%	1.1%	1.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
213 Annual	0	0	0	0	0	0	0	0
214 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:						
	1996	1997	1998	1999	2000	2001	2002
CWSRF Project Assistance Disbursed							
198 Annual	77,753,988	75,948,257	65,176,093	75,357,610	96,460,726	79,414,882	128,982,018
199 *Cumulative	417,882,349	493,830,606	559,006,699	634,364,309	730,825,035	810,239,917	939,221,934
CWSRF Loan Repayments							
200 Principal Repayments - Annual	4,236,854	56,962,129	11,458,355	13,326,924	16,726,702	19,531,173	111,738,012
201 Interest Payments - Annual	18,179,604	18,951,786	22,042,060	22,658,822	24,217,227	30,400,829	33,468,069
202 *Principal and Interest - Annual	22,416,458	75,913,915	33,500,415	35,985,746	40,943,929	49,932,002	145,206,081
203 *Principal Repayments - Cumulative	163,811,854	220,773,983	232,232,338	245,559,262	262,285,964	281,817,137	393,555,149
204 *Interest Payments - Cumulative	65,299,118	84,250,904	106,292,964	128,951,786	153,169,013	183,569,841	217,037,910
205 *Principal and Interest - Cumulative	229,110,972	305,024,887	338,525,302	374,511,048	415,454,977	465,386,978	610,593,059
206 Weighted Average Interest Rate on Loans	2.2%	1.5%	1.5%	1.5%	2.0%	1.5%	1.6%
Interest Earnings on Investments							
207 Annual	4,137,706	6,162,800	7,264,993	8,954,521	7,473,617	9,308,611	5,938,167
208 *Cumulative	10,456,209	16,619,009	23,884,002	32,838,523	40,312,140	49,620,751	55,558,919
CWSRF Administrative Expenses Paid from the CWSRF							
209 Annual	1,067,086	1,187,173	1,307,474	1,500,372	1,006,072	631,247	849,709
210 *Cumulative	4,270,568	5,457,741	6,765,215	8,265,587	9,271,659	9,902,906	10,752,614
Expenses as a % of Capitalization Grants							
211 *Annual	11.4%	2.5%	7.6%	4.0%	2.7%	-	2.0%
212 *Cumulative	1.5%	1.6%	1.9%	2.1%	2.1%	2.3%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF							
213 Annual	0	0	107,569	350,084	1,033,227	1,443,190	1,305,924
214 *Cumulative	0	0	107,569	457,653	1,490,880	2,934,070	4,239,994

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1996	1997	1998	1999	2000	2001	2002
EPA's Rural Community Hardship Grants Program							
215	EPA's Grants to State	0	0	0	413,890	1,048,010	0
216	State Match Amount	0	0	0	21,784	51,311	0
217	*Cumulative Total	0	0	0	435,674	1,534,995	1,534,995
218	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
219	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	435,674	1,099,321	0
220	*Total Annual EPA Rural Hardship Assistance	0	0	0	435,674	1,099,321	0
221	*Cumulative EPA Rural Hardship Assistance	0	0	0	435,674	1,534,995	1,534,995
222	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0
223	*Cumulative	0	0	0	1	1	1
	Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
224	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
225	*Cumulative	0	0	0	0	0	0
226	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
227	*Cumulative	0	0	0	0	0	0
228	CWSRF Loan Portion of Combined Assistance - Annual Dollars						
		0	0	0	0	0	0
229	*Cumulative	0	0	0	0	0	0
230	*Total Annual Combined Assistance	0	0	0	0	0	0
231	*Cumulative Combined Assistance	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1996	1997	1998	1999	2000	2001	2002
State Funded Clean Water Loan Programs (Separate from CWSRF)							
232 Cumulative Dollar Amount from 7/1/87 to 6/30/98			0				
233 Annual Dollar Amount				0	0	0	0
234 *Cumulative Dollar Amount			0	0	0	0	0
235 Cumulative Number of Loans from 7/1/87 to 6/30/98			0				
236 Annual Number of Loans				0	0	0	0
237 *Cumulative Number of Loans			0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
238 Cumulative Dollar Amount from 7/1/87 to 6/30/98			55,381,432				
239 Annual Dollar Amount				4,328,528	4,215,917	2,951,175	5,306,554
240 *Cumulative Dollar Amount			55,381,432	59,709,960	63,925,878	66,877,053	72,183,607
241 Cumulative Number of Grants from 7/1/87 to 6/30/98			256				
242 Annual Number of Grants				10	10	23	15
243 *Cumulative Number of Grants			256	266	276	299	314
Total State Funded Clean Water Programs (Separate from CWSRF)							
244 *Dollar Amount of Loans and Grants - Annual				4,328,528	4,215,917	2,951,175	5,306,554
245 *Dollar Amount of Loans and Grants - Cumulative			55,381,432	59,709,960	63,925,878	66,877,053	72,183,607
246 *Number of Loans and Grants - Annual				10	10	23	15
247 *Number of Loans and Grants - Cumulative			256	266	276	299	314

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
248 *Annual (New Funds)	0	30,331,311	31,374,058	113,811,471	165,814,281	54,059,675	139,424,043	182,708,489
249 *Cumulative	0	30,331,311	61,705,369	175,516,839	341,331,120	395,390,796	534,814,839	717,523,328
CWSRF Assistance as a % of Funds Available								
250 *Annual	-	0%	0%	97%	89%	0%	52%	72%
251 *Cumulative	-	0%	0%	63%	75%	65%	62%	64%
Outlays as a % of Capitalization Grants								
252 *Annual	-	0%	0%	-	68%	65%	56%	38%
253 *Cumulative	-	0%	0%	17%	44%	51%	52%	49%
Disbursements as a % of Funds Available								
254 *Annual	-	0%	0%	19%	82%	153%	43%	23%
255 *Cumulative	-	0%	0%	12%	46%	61%	56%	47%
Construction Starts as a % of Funds Available								
256 *Annual	-	0%	0%	97%	63%	75%	47%	44%
257 *Cumulative	-	0%	0%	63%	63%	65%	60%	56%
Initiation of Operations as a % of Funds Available								
258 *Annual	-	0%	0%	0%	44%	6%	76%	13%
259 *Cumulative	-	0%	0%	0%	21%	19%	34%	29%
Loan Principal Repayments as a % of Funds Available								
260 *Annual	-	0%	0%	0%	0%	128%	63%	2%
261 *Cumulative	-	0%	0%	0%	0%	17%	29%	22%

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1996	1997	1998	1999	2000	2001	2002
CWSRF Funds Available for Projects							
248 *Annual (New Funds)	37,698,829	120,025,055	28,103,682	78,387,049	83,801,197	34,139,163	185,741,932
249 *Cumulative	755,222,157	875,247,212	903,350,894	981,737,944	1,065,539,141	1,099,678,304	1,285,420,237
CWSRF Assistance as a % of Funds Available							
250 *Annual	184%	66%	123%	94%	141%	164%	65%
251 *Cumulative	70%	70%	71%	73%	79%	81%	79%
Outlays as a % of Capitalization Grants							
252 *Annual	534%	92%	224%	106%	90%	-	107%
253 *Cumulative	64%	68%	75%	78%	79%	90%	91%
Disbursements as a % of Funds Available							
254 *Annual	206%	63%	232%	96%	115%	233%	69%
255 *Cumulative	55%	56%	62%	65%	69%	74%	73%
Construction Starts as a % of Funds Available							
256 *Annual	231%	49%	254%	78%	140%	216%	43%
257 *Cumulative	65%	63%	69%	69%	75%	79%	74%
Initiation of Operations as a % of Funds Available							
258 *Annual	92%	179%	234%	106%	52%	129%	71%
259 *Cumulative	32%	52%	58%	61%	61%	63%	64%
Loan Principal Repayments as a % of Funds Available							
260 *Annual	11%	47%	41%	17%	20%	57%	60%
261 *Cumulative	22%	25%	26%	25%	25%	26%	31%

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
262 *Annual	-	-	-	19%	92%	-	82%	31%
263 *Cumulative	-	-	-	19%	61%	93%	91%	74%
Construction Starts as a % of CWSRF Assistance								
264 *Annual	-	-	-	100%	72%	-	90%	61%
265 *Cumulative	-	-	-	100%	84%	99%	97%	87%
Initiation of Operations as a % of CWSRF Assistance								
266 *Annual	-	-	-	0%	49%	-	146%	18%
267 *Cumulative	-	-	-	0%	28%	29%	55%	44%
Loan Principal Repayments as a % of CWSRF Assistance								
268 *Annual	-	-	-	0%	0%	-	121%	2%
269 *Cumulative	-	-	-	0%	0%	27%	47%	35%
Initiation of Operations as a % of Construction Starts								
270 *Annual	-	-	-	0%	69%	9%	161%	29%
271 *Cumulative	-	-	-	0%	34%	30%	56%	51%

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1996	1997	1998	1999	2000	2001	2002
Disbursements as a % of CWSRF Assistance							
262 *Annual	112%	96%	189%	103%	81%	142%	108%
263 *Cumulative	79%	81%	87%	88%	87%	91%	93%
Construction Starts as a % of CWSRF Assistance							
264 *Annual	125%	74%	206%	83%	99%	132%	66%
265 *Cumulative	92%	90%	96%	95%	95%	97%	94%
Initiation of Operations as a % of CWSRF Assistance							
266 *Annual	50%	271%	190%	113%	37%	79%	110%
267 *Cumulative	45%	74%	81%	84%	77%	77%	81%
Loan Principal Repayments as a % of CWSRF Assistance							
268 *Annual	6%	72%	33%	18%	14%	35%	93%
269 *Cumulative	31%	36%	36%	34%	31%	32%	39%
Initiation of Operations as a % of Construction Starts							
270 *Annual	40%	366%	92%	136%	37%	60%	167%
271 *Cumulative	49%	83%	84%	89%	81%	79%	87%

* Calculated values.

**Clean Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
272 *Annual	-	-	0%	235%	346%	235%	198%	165%
273 *Cumulative	-	-	0%	233%	325%	287%	263%	245%
Executed Loans as a % of Funds Available								
274 *Annual	-	0%	0%	97%	89%	0%	52%	72%
275 *Cumulative	-	0%	0%	63%	75%	65%	62%	64%
Disbursements as a % of Executed Loans								
276 *Annual	-	-	-	19%	92%	-	82%	31%
277 *Cumulative	-	-	-	19%	61%	93%	91%	74%
Additional Loans Made Due to Leveraging								
278 *Annual	-	-	-	96,433,189	81,663,356	-61,155,560	12,406,022	53,713,211
279 *Cumulative	-	-	-	34,727,821	116,391,177	55,235,616	67,641,638	121,354,849
280 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	46%	81%	27%	25%	36%
Sustainability (Retained Earnings)								
281 *Annual	0	0	0	2,453,311	-591,836	-1,209,882	2,255,136	7,297,009
282 *Cumulative	0	0	0	2,453,311	1,861,475	651,593	2,906,729	10,203,738
283 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	3.3%	1.3%	0.3%	1.1%	3.0%

**Clean Water SRF Program Information
for the State of Missouri**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1996	1997	1998	1999	2000	2001	2002
Financial Indicators							
Federal Return on Investment							
272 *Annual	156%	177%	168%	191%	287%	180%	285%
273 *Cumulative	222%	213%	207%	205%	213%	209%	217%
Executed Loans as a % of Funds Available							
274 *Annual	184%	66%	123%	94%	141%	164%	65%
275 *Cumulative	70%	70%	71%	73%	79%	81%	79%
Disbursements as a % of Executed Loans							
276 *Annual	112%	96%	189%	103%	81%	142%	108%
277 *Cumulative	79%	81%	87%	88%	87%	91%	93%
Additional Loans Made Due to Leveraging							
278 *Annual	42,830,412	24,238,679	1,550,242	20,694,195	68,240,369	39,798,820	60,868,487
279 *Cumulative	164,185,261	188,423,940	189,974,182	210,668,376	278,908,745	318,707,565	379,576,051
280 *Cumulative Additional Loans as a % of Contributed Capital	45%	46%	43%	44%	53%	60%	65%
Sustainability (Retained Earnings)							
281 *Annual	6,349,229	6,624,235	8,513,254	8,973,828	7,624,044	9,395,878	6,235,239
282 *Cumulative	16,552,967	23,177,201	31,690,455	40,664,283	48,288,326	57,684,204	63,919,443
283 *Cumulative Retained Earnings as a % of Contributed Capital	4.6%	5.6%	7.2%	8.4%	9.2%	10.8%	10.9%